

Fill in this information to identify the case:

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Mar 2024

Date report filed: MM / DD / YYYY

Line of business: Trucking

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 18,172.37

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 58,925.41

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 69,480.96

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -10,555.55

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 7616.82

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					— \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
03/29/2024
234 Y XXXXXXXXXXXX6794
HAK5349

#BWNMCMC

00001468 MFCBI153860330240737 01 000000000
H A Stewart Trucking LLC
Debtor in Possession #23-22125
235 West Chestnut St APT811
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 7:00 p.m.

Saturday - Sunday 8:00 a.m. - 2:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

Download our app or visit us at
www.fcbanking.com for Online
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	7,616.82

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC
Debtor in Possession #23-22125

Business Solutions Checking

Account Number	XXXXXXXXXXXX6794	Statement Dates	3/01/24 thru 3/31/24
Beginning Balance	18,172.37	Days in the statement period	31
17 Deposits/Credits	58,925.41	Average Daily Balance	6,500.59
54 Checks/Debits	69,455.96	Average Collected	6,500.59
Total Service Charges	25.00		
Interest Paid	.00		
Ending Balance	7,616.82		

Service Charge Detail

Date	Description	Amount
3/29	Service Charge	25.00

Activity in Date Order

Date	Description	Debit	Credit	Balance
3/01	DBT CRD 0502 03/01/24 7600 BUJANOWSKI INC	950.00-		17,222.37



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

1. Ending balance from statement:	\$
List deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. SUBTOTAL deposits not on statement:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/01	341 EAST LIBERTY AVE CHARLEROI PA C# 0543 UNITED COMM ST- WKL			500.00-		16,722.37
3/01	HUSSEIN STEWART Wex Inc EFSLLC 3770002015312			3,118.44-		13,603.93
3/01	H. A. STEWART TRUCKING H A Stewart Truc Employe			4,817.34-		8,786.59
3/01	Check 1044			600.00-		8,186.59
3/04	DBT CRD 0937 03/02/24 5765 VZWRLSS*APOCC VISB 899 HEATHROW PARK LN 800-922-0204FL C# 0543			133.69-		8,052.90
3/04	Check 1040			2,000.00-		6,052.90
3/05	PAYCHEX TPS TAXES 06461200007364X			964.83-		5,088.07
3/05	Check 1042			1,949.07-		3,139.00
3/06	PAYCHEX EIB INVOICE X06474900050962			109.92-		3,029.08
3/06	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000043969958			609.10-		2,419.98
3/06	Check 1045			616.38-		1,803.60
3/07	GREEN BROKERAGE ACH				367.34	2,170.94
3/07	H A STEWART TRUCKING GREEN BROKERAGE ACH				4,013.78	6,184.72
3/07	H A STEWART TRUCKING GREEN BROKERAGE ACH				4,297.22	10,481.94



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
3/07	H A STEWART TRUCKING GREEN BROKERAGE ACH				7,793.64	18,275.58
3/07	H A STEWART TRUCKING Account Analysis Fee			30.00-		18,245.58
3/08	POS DEB 0659 03/08/24 0632 GOOGLE *GOOGLE STORAGE			2.13-		18,243.45
3/08	MOUNTAIN VIEWCA Card# 0543 ATM W/D 1415 03/08/24 0000			504.00-		17,739.45
3/08	SOMERSET CO. ROUTE 30 EAST GREENSBURGPA C# 0543			500.00-		17,239.45
3/08	UNITED COMM ST- WKL HUSSEIN STEWART			4,715.26-		12,524.19
3/08	H A Stewart Truc Employee H A Stewart Truc			5,505.91-		7,018.28
3/08	Wex Inc EFSLLC 3770002015312					
3/08	H. A. STEWART TRUCKING W/D SVC 1415 03/08/24 0000			3.00-		7,015.28
3/11	SOMERSET CO. ROUTE 30 EAST GREENSBURGPA C# 0543			2.13-		7,013.15
3/11	CRD 0804 03/09/24 6421 GOOGLE *GOOGLE STORAGE 1600 AMPHI THEATRE PARKW 650-253-0000CA C# 0543			39.01-		6,974.14
3/11	POS DEB 1331 03/09/24 0017 Speedway 64279 Wintergreen Rd Lore CityOH C# 0543			148.50-		6,825.64
3/11	DBT CRD 1850 03/10/24 5405 DSI MEDICAL SERVICES					



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
3/11	DBT	300 WELSH RD HORSHAMPA C# 0543 CRD 0258 03/09/24 1377		1,500.00-		5,325.64
3/12	PAYCHEX TPS	PROGRESSIVE INS 6300 Wilson Mills Rd 855-758-09450H C# 0543 TAXES 06551800005024X		1,298.06-		4,027.58
3/13	DBT	H A STEWART TRUCKING CRD 0802 03/13/24 0943 Microsoft*Store 1 Microsoft Way msbill.infoWA C# 0543		105.99-		3,921.59
3/13	DBT	CRD 0322 03/13/24 0974 ZIEGLER TIRE - 012 258 W WHEELING ST WASHINGTONPA C# 0543		743.22-		3,178.37
3/13	PAYCHEX EIB	INVOICE X06563000010237		109.92-		3,068.45
3/13	PAYCHEX-HRS	H A STEWART TRUCKING 401(K) 0000044027104		609.10-		2,459.35
3/14	GREEN	H A STEWART TRUCKING BROKERAGE ACH			1,079.38	3,538.73
3/14	GREEN	H A STEWART TRUCKING BROKERAGE ACH			2,158.04	5,696.77
3/14	GREEN	H A STEWART TRUCKING BROKERAGE ACH			3,404.35	9,101.12
3/14	GREEN	H A STEWART TRUCKING BROKERAGE ACH			4,754.74	13,855.86
3/14	DBT	H A STEWART TRUCKING CRD 1859 03/13/24 6730 STATE FARM INSURANCE		531.39-		13,324.47



Business Solutions Checking XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	1 STATE FARM PLAZA BLOOMINGTON IL C# 0543					
3/14	Check			826.92-		12,497.55
3/14	Check			200.00-		12,297.55
3/15	UNITED COMM ST- WKL HUSSEIN STEWART			500.00-		11,797.55
3/15	H A Stewart Truc Employee H A Stewart Truc			3,990.15-		7,807.40
3/15	Wex Inc EFSLLC 3770002015312			4,761.77-		3,045.63
	H. A. STEWART TRUCKING					
3/15	Electronic transfer			353.56-		2,692.07
3/18	Deposit				2,100.00	4,792.07
3/19	Pie Insurance Se Pie Ins ST-X7I5Q5W8Z9J1			522.00-		4,270.07
	HUSSEIN STEWART					
3/19	PAYCHEX TPS TAXES 06643800005966X			778.37-		3,491.70
	H A STEWART TRUCKING					
3/20	PAYCHEX EIB INVOICE X06657000015058			109.92-		3,381.78
	H A STEWART TRUCKING					
3/20	PAYCHEX-HRS 401(K) 0000044093953			609.10-		2,772.68
	H A STEWART TRUCKING					
3/20	UNITED FIN CAS INS PRE H A STEWART TRUCKING L			2,083.85-		688.83
3/21	GREEN BROKERAGE ACH H A STEWART TRUCKING				3,016.38	3,705.21
3/21	GREEN BROKERAGE ACH				3,459.73	7,164.94



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/21	H A STEWART TRUCKING GREEN BROKERAGE ACH			4,077.74	11,242.68
3/21	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,564.25	16,806.93
3/22	H A STEWART TRUCKING UNITED COMM ST- WKL		500.00-		16,306.93
3/22	HUSSEIN STEWART Wex Inc EFSLLC 3770002015312		4,078.00-		12,228.93
3/22	H. A. STEWART TRUCKING H A Stewart Truc Employe		5,602.81-		6,626.12
3/25	Check 1048		2,100.00-		4,526.12
3/26	PAYCHEX TPS TAXES 06729600022574X		1,010.99-		3,515.13
3/27	H A STEWART TRUCKING DDA B/P 1220 03/27/24 1200 INTUIT 18004INTUIT MOUNTAIN VIEWCA Card# 0543		95.40-		3,419.73
3/27	PAYCHEX EIB INVOICE X06747400013154		109.92-		3,309.81
3/27	H A STEWART TRUCKING Samsara Samsara ST-W8Z1E8A1GODO		159.75-		3,150.06
3/27	HUSSEIN STEWART PAYCHEX-HRS 401(K) 0000044152778		609.10-		2,540.96
3/28	H A STEWART TRUCKING GREEN BROKERAGE ACH			2,205.53	4,746.49



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
3/28	GREEN BROKERAGE ACH	H A STEWART TRUCKING		3,265.69	8,012.18
3/28	GREEN BROKERAGE ACH	H A STEWART TRUCKING		3,399.58	11,411.76
3/28	GREEN BROKERAGE ACH	H A STEWART TRUCKING		3,968.02	15,379.78
3/28	DBT CRD 0756 03/28/24 0113	SUNOCO 0944202103 QPS	60.00-		15,319.78
3/29	UNITED FIN CAS INS PRE	BENTLEYVILLE PA C# 0543	210.29-		15,109.49
3/29	UNITED COMM ST- WKL	H A STEWART TRUCKING L	500.00-		14,609.49
3/29	Wex Inc EFSLLC	HUSSEIN STEWART	2,363.31-		12,246.18
3/29	H A Stewart Truc Empl oye	H. A. STEWART TRUCKING	4,604.36-		7,641.82
3/29	Service Charge	H A Stewart Truc	25.00-	SC	7,616.82

--- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
3/04	1040	2,000.00	3/14	1046	826.92
3/05	1042*	1,949.07	3/14	1047	200.00
3/01	1044*	600.00	3/25	1048	2,100.00
3/06	1045	616.38			

* Denotes check paid out of sequence

Avoid Fraud

Have you ever received a text message and thought, "was that my bank or a fraudster?"**We will never send a text asking you for confidential information.**

Even if the text message says it's from us, it's not. We won't ever ask you for information like usernames and passwords.

We will never ask for your two factor authentication code.

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.

Explore our fraud resource center by scanning the QR code or visit fcbanking.com/resources/fraud-prevention-resources.

H.A. Stewart Trucking LLC.				
Profit and Loss by Month				
January - March, 2024				
	Jan 2024	Feb 2024	Mar 2024	Total
Income				
Sales	60,062.07	80,931.39	61,923.12	202,916.58
Total Income	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 202,916.58
Gross Profit	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 202,916.58
Expenses				
Accounting	470.40	1,095.40	895.40	2,461.20
Bank Charges & Fees	90.00	58.00	58.00	206.00
Commissions and Fees	2,139.43	2,427.94	1,857.71	6,425.08
Company Car Payment		1,500.00	2,500.00	4,000.00
Dues & subscriptions	161.88	159.75	164.01	485.64
Fuel	14,605.81	15,285.97	20,430.44	50,322.22
IFTA Taxes	65.45			65.45
Insurance	13,682.56	4,308.14	6,947.53	24,938.23
Insurance Escrow Greenleaf	250.00			250.00
Interest Paid	59.59	58.77	721.48	839.84
Job Supplies	427.34	148.18		575.52
Lawyer Steidl and Steinberg	1,000.00	2,000.00		3,000.00
Medical Exam			148.50	148.50
Office Supplies & Software			105.99	105.99
Payroll Expenses	11,165.97	17,101.52	23,729.92	51,997.41
Payroll Expenses EIB	772.86	429.30	439.68	1,641.84
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	2,436.40	8,127.81
Payroll Taxes	3,439.74	2,719.65	4,052.25	10,211.64
Repairs & Maintenance	1,800.00	3,268.13	2,743.22	7,811.35
Subcontractors	5,430.95	6,892.84	1,443.30	13,767.09
Tags	44.29			44.29
Tolls and Parking		1,096.45		1,096.45
tow		2,004.00	950.00	2,954.00
Trailer Rental	2,980.00	4,600.00	3,240.00	10,820.00
Training	210.00	595.00		805.00
Truck Parts		12.18		12.18
Utilities	413.90	133.69	133.69	681.28
Total Expenses	\$ 62,465.18	\$ 68,331.31	\$ 72,997.52	\$ 203,794.01
Net Operating Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	-\$ 877.43
Net Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	-\$ 877.43
Wednesday, Apr 03, 2024 07:21:40 AM GMT-7 - Cash Basis				

H.A. Stewart Trucking LLC.	
Balance Sheet	
As of March 31, 2024	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1st Commonwealth 6794	7,616.82
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
Total Bank Accounts	\$ 7,616.82
Other Current Assets	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 5,450.43
Total Current Assets	\$ 13,067.25
Fixed Assets	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
Total Fixed Assets	\$ 513,266.80
TOTAL ASSETS	\$ 526,334.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
Total Credit Cards	\$ 24,250.65
Total Current Liabilities	\$ 24,250.65
Long-Term Liabilities	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	16,850.26
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	62,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	139,052.88
Navitas Loan Monthly Pmt \$512.91	49,661.75
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00

Notes Payable North Mills	117,315.63
Notes Payable SBA	141,959.00
Quality Equipment Finance	108,408.24
Quickbooks Intuit Loan	42,502.04
Vehicle Loan	0.00
Vehicle Loan MHC	0.00
Total Long-Term Liabilities	\$ 947,991.54
Total Liabilities	\$ 972,242.19
Equity	
Opening Balance Equity	-69.41
Owner's Pay & Personal Expenses	21,900.00
Retained Earnings	-466,861.30
Net Income	-877.43
Total Equity	-\$ 445,908.14
TOTAL LIABILITIES AND EQUITY	\$ 526,334.05
Wednesday, Apr 03, 2024 07:10:34 AM GMT-7 - Cash Basis	



Account: Checking 6794
Date: 4/2/2024

FOR DEPOSIT ONLY

Wabellco FCU

TELLER ID: JDP | BATCH ID: 52625

DATE: 3/1/2024

TIME: 14:37:39

CHECK HERE FOR

FOR DEPOSIT

H A STEWART TRUCKING LLC

PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

60-682/433

1040

DATE 2/26/2024

PAY TO THE
ORDER OF

Smith's

TWO THOUSAND

\$ 2,000
DOLLARS



FIRST
Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO

Repairs 28840

[Signature]

Details on back
Security features



Account: Checking 6794
Date: 4/2/2024

H A STEWART TRUCKING LLC		60-682/433	1042
PH. 412-512-8811 235 WEST CHESTNUT ST APT811 WASHINGTON, PA 15301		DATE <u>2-27-2024</u>	
PAY TO THE ORDER OF <u>Navitas</u>		\$ <u>1,949.07</u>	
<u>ONE thousand nine hundred forty nine and 07/100</u>		DOLLARS	
FIRST Commonwealth Bank. MEMBER FDIC 1-800-711-BANK (2265) fcbanking.com			
Acct# <u>409392081</u> MEMO <u>409656098</u>			



Account: Checking 6794
Date: 3/2/2024

FOR DEPOSIT ONLY
United Community FCU
TELLER ID: 39 | BATCH ID: 57359
DATE: 2/29/2024
TIME: 16:01:23

H. A. Stewart

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER - HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

H A STEWART TRUCKING LLC		60-682/433	1044
PH. 412-512-8811			
235 WEST CHESTNUT ST APT811			
WASHINGTON, PA 15301		DATE	2-29-2024
PAY TO THE ORDER OF <i>HUSSEIN A. STEWART</i>		\$ 600	
<i>Six hundred</i>		<i>00/100</i>	
		DOLLARS	
FIRST Commonwealth Bank. MEMBER FDIC 1-800-711-BANK (2265) fcbanking.com			
MEMO <i>TOW REIMBURSEMENT</i>		<i>H. A. Stewart</i>	

Details on back

Security features



Account: Checking 6794
Date: 4/2/2024

>043306826< 20240306
First Commonwealth Bank
Drawer#/Trans#: 23401/0003
HIN: 883123430000004

< 043306826 > 23401 3 03/06/24

ENDORSE HERE
Herman Kearney

☐ CHECK IMAGE FOR FIDUCIARY OR RETORTIVE PAYMENT

H A STEWART TRUCKING LLC 60-682/433 1045
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301
DATE 3/6/2024

PAY TO THE ORDER OF HERMAN KEARNEY \$ 616.38
SIX HUNDRED SIXTEEN 38/100 DOLLARS

First Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2285)
fcbanking.com

PAYROLL *[Signature]*

MEMO

Details on back
Security features



Account: Checking 6794
Date: 4/2/2024

2043306826 < 20240314
First Commonwealth Bank
Drawer#/Trans#: 23404/0012
HIN: 883923420000028

< 043306826 > 23404 12 03/14/24

CHECK HERE FOR ONLINE DEPOSIT ONLY

ENDORSE HERE
Herman Kearney

H A STEWART TRUCKING LLC 60-682/433 1046
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301
DATE 3/13/2024

PAY TO THE ORDER OF HERMAN KEARNEY \$ 826.92
Eighthundredtwenty-six 92/100 DOLLARS

FIRST Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO PAYROLL *[Signature]*

Details on back
Security features



Account: Checking 6794
Date: 4/2/2024

Security Features

Feature	Description
Watermark	Look for the watermark in the paper.
Security Thread	Look for the security thread in the paper.
Microprint	Look for the microprint in the paper.
Color Shift	Look for the color shift in the paper.
Security Features	Look for the security features in the paper.

ENDORSE HERE

Benjie K. Hadbury
First Commonwealth Bank
Indiana, PA 15701

☐ CHECK HERE *007330668205* DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

H A STEWART TRUCKING LLC 60-682/433 1047
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

DATE *3 12 2024*

PAY TO THE ORDER OF *Benjie K. Hadbury FINANCIAL* \$ *200.00*
Two hundred *00/100* DOLLARS

FIRST Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO *Accounting*

[Signature]



Account: Checking 6794
Date: 4/2/2024

FOR DEPOSIT ONLY
United Community FCU
TELLER ID: 36 | BATCH ID: 30949
DATE: 3/22/2024
TIME: 14:27:05

[Handwritten signature]

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER • HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

H A STEWART TRUCKING LLC		60-682/433	1048
PH. 412-512-8811		DATE <u>3/22/2024</u>	
235 WEST CHESTNUT ST APT811			
WASHINGTON, PA 15301			
PAY TO THE ORDER OF	<u>Hussien AL STEWART</u>	\$ <u>2,100.-</u>	
<u>TWO THOUSAND ONE HUNDRED</u>		<u>00/100</u>	
		DOLLARS	
FIRST Commonwealth Bank. MEMBER FDIC 1-800-711-BANK (2265) fcbanking.com			
MEMO	<u>INSURANCE REIMBURSEMENT</u>		

MP

Details on back

Security features